

CAPITAL LEASING FUND

PROGRAMS

	2010-11 Actual	2011-12 Budget	2012-13 Adopted	2013-14 Projected
Capital Leasing Fund				
The Capital Leasing Fund accounts for installment lease payments on capital property, including equipment, computers and improved real property.				
<i>Appropriation</i>	6,880,724	5,473,567	4,189,426	3,967,103
<i>Full Time Equivalent Positions</i>	0.00	0.00	0.00	0.00

BUDGET SUMMARY

	2010-11 Actual	2011-12 Budget	2012-13 Adopted	2013-14 Projected
Expenditures:				
Personnel Costs	0	0	0	0
Maintenance & Operations	5,546,306	5,199,325	3,656,362	3,582,124
Capital Outlay	1,334,418	274,242	533,064	384,979
Total	6,880,724	5,473,567	4,189,426	3,967,103
Revenues:				
Internal Charges	5,829,544	4,131,688	3,940,426	1,691,468
All Other	1,705,126	105,648	49,000	600,000
Fund Balance	2,719,470	1,236,231	200,000	1,675,635
Total	10,254,140	5,473,567	4,189,426	3,967,103

BUDGET HIGHLIGHTS

- The FY 12-13 Capital Leasing budget is decreasing \$1.3 million or 23.5%
- Funds appropriated for Capital Leasing are typically used to finance equipment needs for City departments.